

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance (W&P) Department - Implementation of ECS System (CINB) in PAO (W&P) Organization in the State – Constitution of committee to study the provisions in CHAPTER-9 Cash Section of PAO (W&A) Manual – Orders – Issued.

FINANCE (WORKS & PROJECTS:F3) DEPARTMENT

G.O.Rt.No. 623

Dated 01-10-2012

Read:-

From the Director of Works Accounts, Hyd., Lr.No.DWA/Hyd/
Sn-II/A-8/2012-13/398, dt.18-09-2012.

ORDER:-

In the circumstances reported by the Director of Works Accounts, Hyd., in the reference read above, after careful examination Government hereby constitute the following committee to study the provisions in CHAPTER-9 Cash Section of PAO (W&A) Manual to propose necessary amendments required for incorporating the provisions for e-cheque payments.

1. Sri Wilson, Joint Director of Works Accounts (Retired)
2. Sri Anjaneya Sarma, Joint Director of Works Accounts (Retired)
3. Sri Nagaraja, Pay and Accounts Officer, Anantapur.
4. Sri Phanibhushan Sarma, Pay and Accounts Officer, Nalgonda.
5. Smt. Shailaja Rani, Pay and Accounts Officer, Ranga Reddy Dist.

2. An honorarium of Rs.10,000/- each to the Officers mentioned at Sl.No.1 & 2 above under 200 OAE is permitted.

3. The Committee has to complete the work in a month to study and suggest the suitable modifications to the existing codes/manuals required consequent to the switching over to e-payment system, in place of issuing physical cheques.

4. The Director of Works Accounts, Hyderabad shall take further necessary action in the matter accordingly and submit proposals to Government for necessary amendments to codes/manuals.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT

To
The Director of Works Accounts, Hyderabad.
All the Members in the above committee through DOWA, Hyd.
S.F/S.C.

//FORWARDED :: BY ORDER//

SECTION OFFICER